

# TAXPAYERS WORKSHEET AND RECORD OF PAYMENTS

## CALCULATION OF ESTIMATED TAX DUE

<b>LINE 1</b>	Enter on Line 1 the estimated amount of distributive income for the taxable year.	\$ _____ .00
<b>LINE 2a</b>	Enter on Line 2a the total percentage of stock owned by non-resident shareholders.	_____
<b>LINE 2b</b>	Multiply Line 1 by Line 2a and enter result on Line 2b.	\$ _____ .00
<b>LINE 3a</b>	Determine the corporation's apportionment percentage using the standard three factors and enter result on Line 3a.	_____
<b>LINE 3b</b>	Multiply Line 2b by Line 3a and enter result on Line 3b.	\$ _____ .00
<b>LINE 4</b>	Multiply Line 3b by 5.95% and enter the result on Line 4. (Enter amount on Line 1 below for P-1 Thru P-4)	\$ _____ .00
This is the total amount of personal income tax required to be paid on behalf of the non-resident shareholders.		

	<b>P-1</b> 1ST DAY/4TH MTH OF TAXABLE YEAR	<b>P-2</b> 15TH DAY/6TH MTH OF TAXABLE YEAR	<b>P-3</b> 15TH DAY/9TH MTH OF TAXABLE YEAR	<b>P-4</b> 15TH DAY/12TH MTH OF TAXABLE YEAR	<b>P-5</b> 1ST DAY/4TH MTH AFTER YEAR END
<b>RETURN DUE DATES</b>					
1. Estimated Liability for Year	\$ .00	\$ .00	\$ .00	\$ .00	1. Actual Tax Liability for Year \$ .00
2. Percentage Due	x .50	x .20	x .20	x .10	2. Estimated Tax Paid \$ .00
3. Multiply 1 by Line 2 Amount Due with Return Enter on Tax Return	\$ .00	\$ .00	\$ .00	\$ .00	3. Amount Due with Extension \$ .00
4. Check Number					4. Check No. _____
5. Date Paid	/ /	/ /	/ /	/ /	5. Date Paid / /